

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2016 THRU Sep-2016

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5030-50200 POSTAGE
B E G I N N I N G B A L A N C E 0.00

7/29/16 7/29 B33534 E.F.T. 000000 02155 TO RECORD POSTAGE JE# 002682 298.56 298.56
===== JULY ACTIVITY DB: 298.56 CR: 0.00 298.56
===== ACCOUNT TOTAL DB: 298.56 CR: 0.00

5030-50205 PRINTING
B E G I N N I N G B A L A N C E 0.00

8/09/16 8/09 A24929 CHK: 017917 03719 ANOTHER PRINTER 019 98621 81.41 81.41
8/22/16 8/22 A24990 CHK: 017959 03740 ANOTHER PRINTER 019 98978 98.11 179.52
===== AUGUST ACTIVITY DB: 179.52 CR: 0.00 179.52
===== ACCOUNT TOTAL DB: 179.52 CR: 0.00

5030-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 0.00

7/25/16 7/25 A24870 CHK: 017880 03709 MERUS REFRESHMENT SERVIC 723 0461115 21.10 21.10
7/28/16 7/28 A24896 CHK: 017902 03712 TOWN OF IRMO GENERAL ACC 186 201607282838 35.55 56.65
===== JULY ACTIVITY DB: 56.65 CR: 0.00 56.65
8/16/16 8/16 A24973 CHK: 017949 03739 MERUS REFRESHMENT SERVIC 723 0462969 34.91 91.56
===== AUGUST ACTIVITY DB: 34.91 CR: 0.00 34.91
9/12/16 9/12 A25074 CHK: 018021 03763 BB&T FINANCIAL, FSB 715 201609092902 240.72 332.28
9/19/16 9/19 A25099 CHK: 018045 03764 TOWN OF IRMO GENERAL ACC 186 201609192907 104.28 436.56
9/26/16 9/26 A25164 CHK: 018089 03772 MERUS REFRESHMENT SERVIC 723 0466686 38.49 475.05
===== SEPTEMBER ACTIVITY DB: 383.49 CR: 0.00 383.49
===== ACCOUNT TOTAL DB: 475.05 CR: 0.00

5030-50212 NC OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 0.00

5030-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 0.00

8/23/16 8/23 A25008 CHK: 017975 03742 KIM HOFFMAN 746 201608232878 364.92 364.92
===== AUGUST ACTIVITY DB: 364.92 CR: 0.00 364.92
===== ACCOUNT TOTAL DB: 364.92 CR: 0.00

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5030-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 0.00

7/06/16 7/06 P01637 PYEXP 00656 MONTHLY/COUNCIL PAYROLL 3,200.00 3,200.00
7/25/16 7/25 A24861 CHK: 017871 03709 CLARKSON LAW FIRM, LLC 737 2555 2,025.00 5,225.00
===== JULY ACTIVITY DB: 5,225.00 CR: 0.00 5,225.00

8/01/16 8/01 P01643 PYEXP 00659 MONTHLY COUNCIL PAYROLL 3,200.00 8,425.00
===== AUGUST ACTIVITY DB: 3,200.00 CR: 0.00 3,200.00

9/01/16 9/01 P01649 PYEXP 00662 MONTHLY/COUNCIL PAYROLL 3,200.00 11,625.00
9/06/16 9/06 A25054 CHK: 018007 03756 CLARKSON LAW FIRM, LLC 737 2575 2,025.00 13,650.00
9/26/16 9/26 A25156 CHK: 018081 03772 CLARKSON LAW FIRM, LLC 737 2610 2,025.00 15,675.00
===== SEPTEMBER ACTIVITY DB: 7,250.00 CR: 0.00 7,250.00

===== ACCOUNT TOTAL DB: 15,675.00 CR: 0.00

5030-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 0.00

5030-50415 SOFTWARE SUPPORT
B E G I N N I N G B A L A N C E 0.00

5030-50420 JUROR FEES
B E G I N N I N G B A L A N C E 0.00

7/07/16 7/07 C33410 RCPT 00060538 12409 JURY DUTY NO SHOW FEES 100.00CR 100.00CR
===== JULY ACTIVITY DB: 0.00 CR: 100.00CR 100.00CR

9/19/16 9/19 A25089 CHK: 018035 03764 CASH 572 201609192908 1,500.00 1,400.00
9/26/16 9/26 C33795 RCPT 00061440 12451 JURY FEE REIMBURSEMENT 1,150.00CR 250.00
===== SEPTEMBER ACTIVITY DB: 1,500.00 CR: 1,150.00CR 350.00

===== ACCOUNT TOTAL DB: 1,500.00 CR: 1,250.00CR

5030-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 0.00

5030-50605 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

7/18/16 7/18 A24827 CHK: 017843 03695 AT&T 648 201607122809 163.60 163.60
7/25/16 7/25 A24873 CHK: 017883 03709 STAR2STAR COMMUNICATIONS 729 SUB00343120 195.84 359.44
===== JULY ACTIVITY DB: 359.44 CR: 0.00 359.44

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
8/09/16	8/09	A24930	CHK: 017918	03719 AT&T	648	201608092855		167.67	527.11
8/09/16	8/09	A24947	CHK: 017935	03719 VERIZON WIRELESS	704	9769432972		53.28	580.39
8/22/16	8/22	A25002	CHK: 017971	03740 STAR2STAR COMMUNICATIONS	729	SUB00353340		195.83	776.22
			=====	AUGUST ACTIVITY DB:	416.78	CR:	0.00	416.78	
9/19/16	9/19	A25088	CHK: 018034	03764 AT&T	648	803 M05-0153 001		166.62	942.84
9/26/16	9/26	A25171	CHK: 018096	03772 STAR2STAR COMMUNICATIONS	729	SUB00363938		195.93	1,138.77
			=====	SEPTEMBER ACTIVITY DB:	362.55	CR:	0.00	362.55	
			=====	ACCOUNT TOTAL DB:	1,138.77	CR:	0.00		

5030-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 0.00

5030-50901 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

5030-50903 DETENTION FEES
B E G I N N I N G B A L A N C E 0.00

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000 ERRORS IN THIS REPORT!

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*** REPORT TOTALS ***

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	19,631.82	1,250.00CR
ENDING BALANCES:	19,631.82	1,250.00CR
TOTAL FUND ENDING BALANCE:	18,381.82	